

ASLE 2011 Financial Balance Sheets

Beginning Balance

Checking Account	\$ 62,068.91
Certificates of Deposit	\$102,881.43
Total Assets	\$164,950.34

Income

Memberships	\$ 59,595.00
Interest (checking and CDs)	\$ 2,325.31
Donations	\$ 1,618.00
Conference Income	\$212,001.00
Conference Travel Awards	\$ 1,025.00
Conference Donations Carbon Offsets	\$ 1,380.00
Miscellaneous	\$ 275.00
Total Income	\$278,219.31

Expenses

Salary Managing Director	\$ 40,856.04
ASLE Share SS/Medicare	\$ 3,125.49
Postage	\$ 517.70
Printing/Copying	\$ 230.64
Constant Contact (Newsletter/Survey)	\$ 588.00
Banking/Credit Card Fees	\$ 7,813.72
Supplies	\$ 716.32
Phone/Fax	\$ 430.00
Investment fees	\$ 73.91
State of NH filing fee	\$ 25.00
Website	\$ 1,658.37
Travel/Professional Dev.	\$ 2,363.29
ISLE Expenses	\$ 13,652.40
Conference Travel Awards	\$ 4,515.00
Book & Paper Awards	\$ 1,200.00
Conference Expenses	\$148,517.08
Carbon Offset Donation to Atmosfair	\$ 2,562.83
Total Expenses	\$228,845.79

Total Income (Loss) in 2011 **\$ 49,373.52**

End of Year Assets

Checking Account Balance	\$145,361.65
Certificates of Deposit	\$ 68,962.21
Total Assets	\$214,323.86